

CLARK CONTRACT ADMINISTRATION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Charges for services			
Interfund/department charges			
for services	\$ -	\$ 78,201	\$ 78,201
Miscellaneous revenues	-	81,465	81,465
Interest earnings	-	14,588	14,588
TOTAL REVENUES	<u>-0-</u>	<u>174,254</u>	<u>174,254</u>
EXPENDITURES			
Current			
General government services			
Personal services		48,988	
Interfund payments for services		25,848	
Total general government services	<u>805,876</u>	<u>74,836</u>	<u>731,040</u>
TOTAL EXPENDITURES	<u>805,876</u>	<u>74,836</u>	<u>731,040</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (805,876)</u>	99,418	<u>\$ 905,294</u>
Adjustment from budgetary basis			
to GAAP basis - unrealized loss on investments		(11,455)	
Excess of revenues over expenditures		87,963	
Fund balance - January 1, 2003 (Restated) ^(a)		465,864	
Fund balance - December 31, 2003		<u>\$ 553,827</u>	

(a) See Note 1.5, "Restrictions, Reserves, Designations, and Changes in Equity" -
 Restatements of Beginning Balances.